

The Co-operative Bank Plc

**** AUCTION RESULT – 15 SEPTEMBER 2016 ****

In the auction that closed at 4pm on 15th September 2016, no shares traded, the lowest offer was 80 pence per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
--	--	--	80.0	16,385	16,385	1
--	--	--	145.0	17,897	1,512	1
--	--	--	150.0	19,747	1,850	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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